

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF February, 2014

Date: February 28, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95241

Contract No. 61970 []

DAGS Job No. 25-27-5643

PROJECT TITLE: Maui Community Correctional Center - Replacement of Central Boiler System

CONTRACT

Basic Contract Amount \$ 375,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 375,000.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 55.80% \$ 209,233.00

Retained REDUCED [] \$ 16,699.00

Amount Subject to Payment \$ 192,534.00

Payments to Date \$ 188,473.00

Payments Now Due \$ 4,061.00

Change Order

Total

#DIV/0! \$ - \$ 209,233.00

\$ - \$ 16,699.00

\$ - \$ 192,534.00

\$ - \$ 188,473.00

\$ - \$ 4,061.00

Payment No. FINAL [] 8

Remarks:

1. Computed and Checked by:

[Signature] 3/28/14
3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/28/14
4. Recommended: Area Engineer/Architect Date:

[Signature] 3/28/14
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] APR 01 2014
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction
Name of Contractor

[Signature] 2/28/14
By signature / Title: Corporate Manager Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February, 2014

CONTRACTOR: F&H CONSTRUCTION
PROJECT TITLE: Maui Community Correctional Center - Replacement of C

Contract No.: 61970
DAGS Job No.: 25-27-5643

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	F&H CONSTRUCTION	General Contractor	15580	\$375,000	\$209,233	55.80%	5%	\$10,461


SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
BENDCO	Lead Hazard - 13282	22320	\$7,413	\$5,388	72.68%	5%	\$269
Dorvin Leis	Boiler Install - 15000	4747	\$234,840	\$119,390	50.84%	5%	\$5,969
Du-Watts Electric	Electrical - 16000	14739	\$5,125		0.00%	5%	\$0
Elegant Painting	Painting - 09901	30847	\$7,200		0.00%	5%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$6,238

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,699
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I certify that the above retentions are correct for this request.

F&H Construction
Name of Contractor

Name of Contractor

By Signature 

By Signature

2/28/14
Date

Date _____

Checked/Verified by:

PG

Initial - Project Inspector or Engineer

NOTE:

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL CENTER - REPLACEMENT OF
CENTRAL BOILER SYSTEM

BILLING MONTH: February-14

DAGS JOB NO.: 2 5-27-5643

CONTRACT NO.: 61970

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M		\$4,275.00	\$214.00	\$4,061.00
Totals:			\$4,275.00	\$214.00	\$4,061.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:	\$4,275.00	\$214.00	\$4,061.00
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Verified By Y Xu DATE 04/04/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. SWV 4074

Verified By JS

APR 10 2014